

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Ellenboro-Lamberton PSD 15-A Water & Sewer Reserve**  
**ELL-U-2-15-A-RI-06**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		865.74
Receipts:		
Deposits from Treasurer	2,076.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,097.51
Total Including Balance Forward		2,963.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,963.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,963.25	
Escrowed Investments	0.00	
Total		2,963.25

Maximum Reserve Requirement: 20,760

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harrisville 01-A Sewer Revenue**  
**HAR-S-1-01-A-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		10,517.07
Receipts:		
Deposits from Treasurer	42,115.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	146.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42,262.51
Total Including Balance Forward		52,779.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-35,542.00	
Registered Interest Paid	-3,240.95	
Admin Fee to Bondholder	-3,441.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-84.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-3,349.00	
Miscellaneous	0.00	
Total Disbursements		-45,657.83
Balance This Statement		7,121.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,121.75	
Escrowed Investments	0.00	
Total		7,121.75

Remaining Principal Balance Outstanding, as of 06/30/2018 : 139,778

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harrisville 01-A Sewer Reserve**  
**HAR-S-2-01-A-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		38,782.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	447.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		447.14
Total Including Balance Forward		39,229.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-179.00	
Miscellaneous	0.00	
Total Disbursements		-179.00
Balance This Statement		39,050.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,050.71	
Escrowed Investments	0.00	
Total		39,050.71

Maximum Reserve Requirement: 38,783

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harrisville 08-A Sewer Reserve**  
**HAR-S-2-08-A-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		16,020.23
Receipts:		
Deposits from Treasurer	2,153.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,351.12
Total Including Balance Forward		18,371.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,371.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,371.35	
Escrowed Investments	0.00	
Total		18,371.35

Maximum Reserve Requirement: 23,496

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harrisville 13-A Sewer Reserve**  
**HAR-S-2-13-A-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		651.26
Receipts:		
Deposits from Treasurer	434.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		444.48
Total Including Balance Forward		1,095.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,095.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,095.74	
Escrowed Investments	0.00	
Total		1,095.74

Maximum Reserve Requirement: 4,344

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harrisville 13-B Sewer Reserve**  
**HAR-S-2-13-B-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		12,177.75
Receipts:		
Deposits from Treasurer	9,452.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	202.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,655.24
Total Including Balance Forward		21,832.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,832.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,832.99	
Escrowed Investments	0.00	
Total		21,832.99

Maximum Reserve Requirement: 84,540

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harrisville 90 Sewer Reserve**  
**HAR-S-2-90-X-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		36,419.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	419.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		419.91
Total Including Balance Forward		36,839.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-168.00	
Miscellaneous	0.00	
Total Disbursements		-168.00
Balance This Statement		36,671.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,671.54	
Escrowed Investments	0.00	
Total		36,671.54

Maximum Reserve Requirement: 36,420

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harrisville 08-A Water Reserve**  
**HAR-W-2-08-A-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		26,936.81
Receipts:		
Deposits from Treasurer	3,788.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	333.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,122.38
Total Including Balance Forward		31,059.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,059.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,059.19	
Escrowed Investments	0.00	
Total		31,059.19

Maximum Reserve Requirement: 37,884



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harrisville 08-B Water Reserve**  
**HAR-W-2-08-B-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		10,338.33
Receipts:		
Deposits from Treasurer	1,489.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	128.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,617.59
Total Including Balance Forward		11,955.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,955.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,955.92	
Escrowed Investments	0.00	
Total		11,955.92

Maximum Reserve Requirement: 14,892

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harrisville 12-A Water Reserve**  
**HAR-W-2-12-A-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		5,518.83
Receipts:		
Deposits from Treasurer	1,584.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,657.27
Total Including Balance Forward		7,176.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,176.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,176.10	
Escrowed Investments	0.00	
Total		7,176.10

Maximum Reserve Requirement: 15,840

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harrisville 14-A Water Reserve**  
**HAR-W-2-14-A-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		2,099.86
Receipts:		
Deposits from Treasurer	2,286.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	38.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,324.00
Total Including Balance Forward		4,423.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,423.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,423.86	
Escrowed Investments	0.00	
Total		4,423.86

Maximum Reserve Requirement: 22,860

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harrisville 14-B Water Revenue**  
**HAR-W-1-14-B-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		762.04
Receipts:		
Deposits from Treasurer	9,054.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,072.52
Total Including Balance Forward		9,834.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,268.00	
Registered Interest Paid	-2,768.35	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,054.43
Balance This Statement		780.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	780.13	
Escrowed Investments	0.00	
Total		780.13

Remaining Principal Balance Outstanding, as of 06/30/2018 : 272,912

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Harrisville 14-B Water Reserve**  
**HAR-W-2-14-B-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		1,662.25
Receipts:		
Deposits from Treasurer	903.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		928.24
Total Including Balance Forward		2,590.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,590.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,590.49	
Escrowed Investments	0.00	
Total		2,590.49

Maximum Reserve Requirement: 9,036

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hughes River Water 08-A Water Reserve**  
**HGR-W-2-08-A-RI-09**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		14,350.58
Receipts:		
Deposits from Treasurer	2,140.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	177.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,318.08
Total Including Balance Forward		16,668.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,668.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,668.66	
Escrowed Investments	0.00	
Total		16,668.66

Maximum Reserve Requirement: 21,408

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hughes River Water 08-B Water Reserve**  
**HGR-W-2-08-B-RI-09**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		4,174.84
Receipts:		
Deposits from Treasurer	622.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		674.39
Total Including Balance Forward		4,849.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,849.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,849.23	
Escrowed Investments	0.00	
Total		4,849.23

Maximum Reserve Requirement: 6,228

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pennsboro 12-A Sewer Revenue**  
**PES-S-1-12-A-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		1,074.65
Receipts:		
Deposits from Treasurer	12,742.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,767.31
Total Including Balance Forward		13,841.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,600.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,116.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,741.68
Balance This Statement		1,100.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,100.28	
Escrowed Investments	0.00	
Total		1,100.28

Remaining Principal Balance Outstanding, as of 06/30/2018 : 400,118



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pennsboro 12-A Sewer Reserve**  
**PES-S-2-12-A-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		3,300.35
Receipts:		
Deposits from Treasurer	1,160.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,205.14
Total Including Balance Forward		4,505.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,505.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,505.49	
Escrowed Investments	0.00	
Total		4,505.49

Maximum Reserve Requirement: 11,600

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pennsboro 17-A Sewer Revenue**  
**PES-S-1-17-A-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,891,836

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pennsboro 17-A Sewer Reserve**  
**PES-S-2-17-A-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 71,333

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pennsboro 93 Sewer Reserve**  
**PES-S-2-93-X-RI-12**

Activity  
From 07/01/2017 To 06/30/2018  
County: Ritchie County

Balance Last Statement		22,118.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	254.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		254.90
Total Including Balance Forward		22,373.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-117.00	
Miscellaneous	0.00	
Total Disbursements		-117.00
Balance This Statement		22,256.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,256.03	
Escrowed Investments	0.00	
Total		22,256.03

Maximum Reserve Requirement: 22,104